



## **F.T.A. PYMES SANTANDER 6**

**FRANCISCO FORTES CLAVERO**

**ANALYST**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

**[ffortes@gruposantander.com](mailto:ffortes@gruposantander.com)**

**Tel: 912893290**



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 6

INFORMATION AT:

QUARTER/SEMESTER:

April 22, 2014 - July 17, 2014

YEAR:

2014

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

**I. DATA OF THE FUND**

Constitution Date	November 19, 2013	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 22, 2013	Negotiation Market	AIAF	
Final Date of Redemption	December 31, 2052	Ratings Agencies	STANDARD & POORS	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	A (sf)/AA (sf)	A (sf)/AA (sf)
		CLASS B	B+ (sf)/B (low) (sf)	B+ (sf)/B (low) (sf)
		CLASS C	CC (sf)/C (sf)	CC (sf)/C (sf)

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0314698004	2.346	Nominal per Bond	100.000,00	82.427,18	
		Total Nominal	234.600.000,00	193.374.164,28	82,43 %
CLASS B ES0314698012	1.054	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	105.400.000,00	105.400.000,00	100,00 %
CLASS C ES0314698020	680	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	68.000.000,00	68.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period July 17, 2014			Next Payment Date October 17, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.144,45 €	395,30 €	1,7020 %	358,52 €	283,23 €
CLASS B	0,00 €	460,34 €	1,8020 %	460,51 €	363,80 €
CLASS C	0,00 €	1.141,67 €	0,7020 %	179,40 €	141,73 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

**III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	4.239	3.995
CR's Outstanding to be amortised	340.000.023,76	298.774.172,15
CR's Outstanding per Loan to be amortised	340.000.023,76	74.787,02
Interest Rate	5,49 %	5,41 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	63,1 %
Average Monthly Single Rate	1,1 %
Constant Prepayment Rate from Constitution	1,1 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	34.625,34	262.047,82	0,00
Debt to be amortised	0,00	0,00	298.601.294,24
Total Debt	34.625,34	262.047,82	298.601.294,24

## F.T.A. PYMES SANTANDER 6

### QUARTERLY BONDS PAYOUT REPORT

July 17th 2014

BONDS. PRINCIPAL	
Previous Balance	385.881.043,98 €
Principal Amortised	19.106.879,70 €
Outstanding Balance	366.774.164,28 €
% of Initial Balance	89,90%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	10/07/2014
Payment Date	17/07/2014
Last Payment Date	22/04/2014
Number of Days (Act/360)	86
Reference Interest Rate (%)	0,202%
Next Payment Date	17/10/2014

INTEREST PAID	
CLASS A	927.373,80 €
CLASS B	485.198,36 €
CLASS C *	2.754.144,12 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	July 17th 2014
CLASS A	1,14	1,79
CLASS B	3,81	5,26
CLASS C	4	6,51

\* In compliance with the provisions of the prospectus regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis under the terms required by the Bank of Spain.

## F.T.A. PYMES SANTANDER 6

### QUARTERLY COLLATERAL REPORT

July 17th 2014

PRINCIPAL		MORTGAGES
Previous Balance	317.881.040,87 €	90.274.098,55 €
Principal Amortised	19.106.868,72 €	94.703,87 €
Outstanding Balance	298.774.172,15 €	90.179.394,68 €
Number of Credit Rights	3.995	300
LTV	N/A	88,10%

INTEREST	
Interest received during relevant period	4.142.099,78 €
Interest accrued during relevant period	4.141.816,22 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	23.716,15 €	45.338,14 €	66.299,65 €	37.523,97 €	0,00 €
Interest accrued on Credit Rights in Arrears	10.909,19 €	25.135,73 €	44.743,52 €	43.006,81 €	0,00 €
Outstanding Balance	2.875.696,21 €	2.794.867,81 €	3.221.414,33 €	2.094.135,07 €	606.116,56 €
Number of Credit Rights	64	65	41	54	14
% of Outstanding Balance	0,96%	0,94%	1,08%	0,70%	0,20%

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

**F.T.A. PYMES SANTANDER 6****QUARTERLY COLLATERAL REPORT**

July 17th 2014

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	330.836,87 €
Difference in Actual Period	967.262,26 €
Current balance	1.298.099,13 €
Contentious CR's number	31

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

<b>NET LOSS</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

## F.T.A. PYMES SANTANDER 6

### QUARTERLY REPORT - ALLOCATION OF CASH

July 17th 2014

TOTAL CASH RECEIVED END OF PERIOD	23.353.964,19 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	19.133.439,00 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	4.142.099,78 €
Interest received under GIC	66.585,94 €
<b>CONTENTIOUS</b>	11.836,18 €
<b>OTHERS</b>	3,29 €
<b>RESERVE FUND USE</b>	0,00 €
<b>TRANSITORY PROPERTIES</b>	0,00 €

TREASURY ACCOUNT STATEMENT	68.000.000,00 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	68.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	68.000.000,00 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	23.353.964,19 €
ORDINARY EXPENSES	3.872,53 €
MANAGEMENT FEE	18.183,98 €
CLASS A INTEREST	927.373,80 €
CLASS B INTEREST	485.198,36 €
CLASS A REDEMPTION	19.106.879,70 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	134.340,80 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	1.308,05 €
SUBORDINATED LOAN REDEMPTION	51.003,65 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	2.619.802,00 €
EXCESS	1,32 €



## F.T.A. PYMES SANTANDER 6

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

July 17th 2014

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	July 17, 2014
SUBORDINATED ISSUE	29,17%	47,28%
PRINCIPAL RESERVE FUND	530.000.000,00 € (16,67 %)	68.000.000,00 € 22,76%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	July 17, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	509.443,43 €
Interest Rate	0,842%	0,852%

## F.T.A. PYMES SANTANDER 6

### TRIGGERS OF THE MODEL

July 17th 2014

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	2.700.251,63 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	2.987.741,72 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL JANUARY 2016

CUMULATIVE FAILED LOANS
0,00 €

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 17.000.000 EUR	NO

## F.T.A. PYMES SANTANDER 6

### DEFINITIONS

July 17th 2014

**DETERMINATION DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.

All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

**WRITE OFF** Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

**NET LOSSES** Those loans which the Originator considers that will not recover (net of recoveries).

**FAILED LOANS** Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

**CUMULATIVE FAILED LOANS** Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 6**

Report date: July 17th, 2014

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	22.370.762,73	7,49%
Forestry	292.037,77	0,10%
Fishing	2.887.848,54	0,97%
Other Mineral extraction	256.809,50	0,09%
Associate Activities to Mineral extraction	148.292,52	0,05%
Food Industry	11.977.666,71	4,01%
Beverage Industry	4.905.323,02	1,64%
Textile Industry	1.086.414,50	0,36%
Clothing industry	341.177,55	0,11%
Preparation of the leather	556.698,01	0,19%
Timber and cork Industry.	620.136,53	0,21%
Paper Industry	6.993.428,79	2,34%
Printing and picture reproduction	1.727.439,04	0,58%
Petroleum refining	39.872,42	0,01%
Chemical Industry	9.011.045,14	3,02%
Pharmaceutical Products	183.423,07	0,06%
Rubber manufacturing	1.497.681,03	0,50%
Other Mineral products manufacturing	2.376.555,67	0,80%
Metallurgy	4.826.349,35	1,62%
Metallic products manufacturing	4.830.524,99	1,62%
Construction of machinery and equipment	398.169,96	0,13%
Office and computer machinery manufacturing	575.471,99	0,19%
Equipment and electric material manufacturing	3.678.038,33	1,23%
Vehicle and trailer manufacturing	1.705.957,69	0,57%
Other transport material manufacturing	12.187,86	0,00%
Manufacture of furniture	1.173.092,68	0,39%
Other material manufacturing	1.202.514,32	0,40%
Machinery Repair	289.333,64	0,10%
Production and distribution of electrical energy and gas	2.495.209,19	0,84%
Harnessing, distribution and purification of water	3.846.210,29	1,29%
Residual treatments	946.617,32	0,32%
Contamination treatments	9.318,94	0,00%
Construction	3.163.749,02	1,06%
Civil Engineering	807.446,72	0,27%
Specialized Construction Activities	7.154.841,03	2,39%
Sale, maintenance and repair of vehicles	5.772.790,93	1,93%
Wholesale trade	21.784.210,86	7,29%
Retail trade	38.010.418,09	12,72%
Surface transport and plumbing	10.435.082,66	3,49%
Shipment	892.257,56	0,30%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 6**

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS, BALANCE</b>	<b>% OUTSTANDING</b>
Transport associtaive activities	3.608.659,22	1,21%
Post and telecommunications	169.709,79	0,06%
Accomodation Services	6.101.518,09	2,04%
Beverages Services	14.020.839,74	4,69%
Edition	869.143,84	0,29%
Media Activities	276.044,51	0,09%
Radio and TV	45.950,15	0,02%
Telecommunication	305.016,02	0,10%
Consultancy	714.611,12	0,24%
Information Services	102.223,58	0,03%
Brokerage, except insurance	1.383.333,40	0,46%
Insurance	1.000.000,00	0,33%
Other Financial Services	677.146,61	0,23%
Real Estate office	16.347.704,77	5,47%
Law activitties	6.331.120,09	2,12%
Consultancy	2.540.376,66	0,85%
Architecture servivces	3.287.863,12	1,10%
Research and development	249.662,20	0,08%
Market research	482.304,58	0,16%
Scientific activities	3.497.501,30	1,17%
Veterinary	187.485,98	0,06%
Renting	1.345.004,44	0,45%
Employment activities	176.958,82	0,06%
Tourism	452.064,38	0,15%
Security activities	146.091,36	0,05%
Gardening	588.439,92	0,20%
Administration activities	1.397.012,38	0,47%
Education	3.888.421,64	1,30%
Healthcare	9.021.131,23	3,02%
Associative activities	15.519,62	0,01%
Social Service	186.614,75	0,06%
Recreational, cultural and sport activities	715.209,92	0,24%
Library and Museum	123.038,98	0,04%
Games and hazard	6.663.488,20	2,23%
Sport	3.156.100,61	1,06%
Associative activities	395.797,65	0,13%
Personal computer repair	1.075.156,79	0,36%
Other activities of personal service	4.691.360,13	1,57%
Household service	20.981,85	0,01%
<b>TOTAL</b>	<b>296.774.172,15</b>	<b>100,00%</b>

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 6**

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	2.785.714,56	0,93%
2	2.672.251,34	0,89%
3	2.667.558,16	0,89%
4	2.587.274,91	0,87%
5	2.500.000,00	0,84%
6	2.494.995,53	0,84%
7	2.420.941,38	0,81%
8	2.370.821,14	0,79%
9	2.333.333,36	0,78%
10	2.208.333,54	0,74%
11	2.134.107,02	0,71%
12	2.130.511,93	0,71%
13	2.128.006,16	0,71%
14	2.000.000,00	0,67%
15	2.000.000,00	0,67%
16	1.892.857,32	0,63%
17	1.892.857,32	0,63%
18	1.814.498,57	0,61%
19	1.787.375,74	0,60%
20	1.751.137,44	0,59%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 6**

LOAN TO VALUE

Report date: July 17th, 2014

LTV				
	OUTS. BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	775.496,82 €	0,86%	5	1,67%
10-19,99	2.621.470,15 €	2,91%	3	1,00%
20-29,99	4.878.719,99 €	5,41%	5	1,67%
30-39,99	570.898,68 €	0,63%	3	1,00%
40-49,99	4.225.768,56 €	4,69%	6	2,00%
50-59,99	1.413.100,76 €	1,57%	4	1,33%
60-69,99	7.260.752,77 €	8,05%	35	11,67%
70-79,99	19.256.377,81 €	21,35%	75	25,00%
>80	49.176.809,14 €	54,53%	164	54,67%

FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	0,78%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada		Principal disponible para la amortización
			Vector de Prepago	tacp						
nov-13	340.000.000,00		100,00%	100,00%		5,88%			340.000.000,0	<b>340.000.000,00</b>
dic-13	337.427.577,59	336.679.847,13	99,22%	99,78%	0,22%	2,63%	0,22%	2,63%	336.679.847,1	
ene-14	334.819.409,80	332.055.596,45	98,45%	99,17%	0,41%	4,85%	0,61%	7,03%	332.055.596,5	
feb-14	332.233.129,33	327.304.929,62	97,68%	98,52%	0,50%	5,80%	0,66%	7,68%	327.304.929,6	
mar-14	329.566.346,61	323.341.399,91	96,92%	98,11%	0,48%	5,56%	0,41%	4,83%	323.341.399,9	
abr-14	326.829.581,32	317.881.040,87	96,16%	97,26%	0,55%	6,45%	0,87%	9,91%	317.881.040,9	22.118.959,13
may-14	324.063.465,37	314.297.593,61	95,41%	96,99%	0,51%	5,94%	0,28%	3,35%	314.297.593,6	
jun-14	321.089.319,35	308.149.735,70	94,67%	95,97%	0,59%	6,81%	1,05%	11,87%	308.149.735,7	
jul-14	318.090.163,47	298.774.172,15	93,93%	93,93%	0,78%	8,97%	2,13%	22,75%	298.774.172,2	19.106.868,72



**FTA PYMES SANTANDER 6**

17-jul-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	1,79		5,26		6,51	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
		234.600.000	105.400.000	68.000.000						
17-feb-14	0,00	234.600.000	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-14	0,00	234.600.000	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-14	22.118.959,13	234.600.000	105.400.000	68.000.000	22.118.959,13	-2.012.825.281	0,00	0	0,00	0
17-may-14	0,00	212.481.041	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-14	0,00	212.481.041	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-14	19.106.868,72	212.481.041	105.400.000	68.000.000	19.106.868,72	0	0,00	0	0,00	0
17-ago-14	0,00	193.374.172	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	0,00	193.374.172	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-14	15.918.727,07	193.374.172	105.400.000	68.000.000	15.918.727,07	1.464.522.891	0,00	0	0,00	0
17-nov-14	0,00	177.455.445	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	0,00	177.455.445	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-15	15.652.911,85	177.455.445	105.400.000	68.000.000	15.652.911,85	2.880.135.780	0,00	0	0,00	0
17-feb-15	0,00	161.802.533	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	0,00	161.802.533	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-15	15.277.937,03	161.802.533	105.400.000	68.000.000	15.277.937,03	4.186.154.745	0,00	0	0,00	0
17-may-15	0,00	146.524.596	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	0,00	146.524.596	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-15	15.034.037,48	146.524.596	105.400.000	68.000.000	15.034.037,48	5.487.423.680	0,00	0	0,00	0
17-ago-15	0,00	131.490.559	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	0,00	131.490.559	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-15	14.655.660,60	131.490.559	105.400.000	68.000.000	14.655.660,60	6.697.636.892	0,00	0	0,00	0
17-nov-15	0,00	116.834.898	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	0,00	116.834.898	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-16	14.302.078,64	116.834.898	105.400.000	68.000.000	14.302.078,64	7.851.841.171	0,00	0	0,00	0
17-feb-16	0,00	102.532.819	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-16	0,00	102.532.819	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-16	13.820.785,89	102.532.819	105.400.000	68.000.000	13.820.785,89	8.845.302.967	0,00	0	0,00	0
17-may-16	0,00	88.712.034	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0

**FTA PYMES SANTANDER 6**

17-jul-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	1,79		5,26		6,51	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
17-jun-16	0,00	88.712.034	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-16	13.484.412,04	88.712.034	105.400.000	68.000.000	13.484.412,04	9.857.105.202	0,00	0	0,00	0
17-ago-16	0,00	75.227.622	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-16	0,00	75.227.622	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-16	13.030.048,19	75.227.622	105.400.000	68.000.000	13.030.048,19	10.723.729.657	0,00	0	0,00	0
17-nov-16	0,00	62.197.573	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-16	0,00	62.197.573	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-17	12.712.749,38	62.197.573	105.400.000	68.000.000	12.712.749,38	11.632.165.679	0,00	0	0,00	0
17-feb-17	0,00	49.484.824	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-17	0,00	49.484.824	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-17	12.285.770,65	49.484.824	105.400.000	68.000.000	12.285.770,65	12.347.199.507	0,00	0	0,00	0
17-may-17	0,00	37.199.053	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	37.199.053	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	11.989.544,78	37.199.053	105.400.000	68.000.000	11.989.544,78	13.140.541.076	0,00	0	0,00	0
17-ago-17	0,00	25.209.509	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	25.209.509	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	11.578.005,68	25.209.509	105.400.000	68.000.000	11.578.005,68	13.754.670.746	0,00	0	0,00	0
17-nov-17	0,00	13.631.503	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-17	0,00	13.631.503	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-18	11.294.700,97	13.631.503	105.400.000	68.000.000	11.294.700,97	14.457.217.241	0,00	0	0,00	0
17-feb-18	0,00	2.336.802	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-18	0,00	2.336.802	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-18	10.901.999,26	2.336.802	105.400.000	68.000.000	2.336.801,92	3.201.418.634	8.565.197,33	11.734.320.346	0,00	0
17-may-18	0,00	0	96.834.803	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-18	0,00	0	96.834.803	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-18	13.642.201,62	0	96.834.803	68.000.000	0,00	0	13.642.201,62	19.931.256.563	0,00	0
17-ago-18	0,00	0	83.192.601	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-18	0,00	0	83.192.601	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-18	9.598.280,98	0	83.192.601	68.000.000	0,00	0	9.598.280,98	14.906.130.358	0,00	0

**FTA PYMES SANTANDER 6**

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	1,79		5,26		6,51	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
17-nov-18	0,00	0	73.594.320	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	73.594.320	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	6.742.339,93	0	73.594.320	68.000.000	0,00	0	6.742.339,93	11.091.149.177	0,00	0
17-feb-19	0,00	0	66.851.980	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	66.851.980	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	6.594.130,05	0	66.851.980	68.000.000	0,00	0	6.594.130,05	11.440.815.639	0,00	0
17-may-19	0,00	0	60.257.850	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	60.257.850	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	6.380.236,54	0	60.257.850	68.000.000	0,00	0	6.380.236,54	11.650.311.917	0,00	0
17-ago-19	0,00	0	53.877.614	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-19	0,00	0	53.877.614	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-19	5.142.600,66	0	53.877.614	68.000.000	0,00	0	5.142.600,66	9.863.508.063	0,00	0
17-nov-19	0,00	0	48.735.013	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-19	0,00	0	48.735.013	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-20	4.928.948,41	0	48.735.013	68.000.000	0,00	0	4.928.948,41	9.907.186.307	0,00	0
17-feb-20	0,00	0	43.806.064	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-20	0,00	0	43.806.064	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-20	4.341.817,45	0	43.806.064	68.000.000	0,00	0	4.341.817,45	9.122.158.468	0,00	0
17-may-20	0,00	0	39.464.247	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-20	0,00	0	39.464.247	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-20	3.545.764,78	0	39.464.247	68.000.000	0,00	0	3.545.764,78	7.772.316.399	0,00	0
17-ago-20	0,00	0	35.918.482	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-20	0,00	0	35.918.482	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-20	2.648.378,98	0	35.918.482	68.000.000	0,00	0	2.648.378,98	6.048.897.587	0,00	0
17-nov-20	0,00	0	33.270.103	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-20	0,00	0	33.270.103	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-21	33.270.103,28	0	33.270.103	68.000.000	0,00	0	33.270.103,28	79.049.765.387	68.000.000,00	161.568.000.000